

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

**W-02205A**

Gadsden Water Company, Inc.  
PO Box 519  
Somerton, AZ 85350

RECEIVED  
SEP 01 2011  
ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2010
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FOR COMMISSION USE

ANN 04	10
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4-1-11

**COMPANY INFORMATION****Company Name (Business Name)** GADSDEN WATER COMPANY, INC**Mailing Address** P.O. BOX 519SOMERTON

(Street)

ARIZONA85350

(City)

(State)

(Zip)

(928) 344-422

Telephone No. (Include Area Code)

(928) 726-3999

Fax No. (Include Area Code)

(928) 376-8038

Cell No. (Include Area Code)

**Email Address** lgdeere@earthlink.net**Local Office Mailing Address** P.O. BOX 519

(Street)

SOMERTON

(City)

ARIZONA

(State)

85350

(Zip)

(928) 344-4222

Local Office Telephone No. (Include Area Code)

(928) 726-3999

Fax No. (Include Area Code)

(928) 376-8038

Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_**MANAGEMENT INFORMATION**☐ **Regulatory Contact:**☒ **Management Contact:** JIMMY A DEERE

(Name)

PRESIDENT

(Title)

14781 S AVENUE B

(Street)

YUMA

(City)

ARIZONA

(State)

85364

(Zip)

(928) 344-4222

Telephone No. (Include Area Code)

(928) 726-3999

Fax No. (Include Area Code)

(928) 376-8038

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**Email Address** lgdeere@earthlink.net**On Site Manager:** JIMMY A DEERE

(Name)

14781 S AVENUE B

(Street)

YUMA

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Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

<b>Statutory Agent:</b> <u>JIMMY A DEERE</u>			
(Name)			
<u>14781 S AVUENE B</u>	<u>YUMA</u>	<u>ARIZONA</u>	<u>85364</u>
(Street)	(City)	(State)	(Zip)
<u>(928) 344-4222</u>	<u>(928) 726-3999</u>	<u>(928) 376-8038</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Attorney:</b> <u>NONE</u>			
(Name)			
(Street)			
(City)			
(State)			
(Zip)			
Telephone No. (Include Area Code)			
Fax No. (Include Area Code)			
Cell No. (Include Area Code)			
<b>Email Address</b> _____			

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)    | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input checked="" type="checkbox"/> Subchapter S Corporation (Z)          |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                            |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                        |
| <input type="checkbox"/> Other (Describe) _____ |   |

### COUNTIES SERVED

Check the box below for the counties in which you are certificated to provide service:

- |                                     |                                   |  |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO        |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE        |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE          |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL           |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE  |                                   |  |

**COMPANY NAME** GADSDEN WATER COMPANY, INC

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	1,221	1,221	
302	Franchises			
303	Land and Land Rights	3,500	0	3,500
304	Structures and Improvements	971	970	1
307	Wells and Springs	12,754	12,564	190
311	Pumping Equipment	4,593	4,491	102
320	Water Treatment Equipment	3,749	3,330	419
330	Distribution Reservoirs and Standpipes	12,514	12,475	39
331	Transmission and Distribution Mains	9,373	8,643	730
333	Services			
334	Meters and Meter Installations	7,396	6,605	791
335	Hydrants	639	639	0
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	10,035	10,028	7
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	574	535	39
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>67,319</b>	<b>61,501</b>	<b>5,818</b>

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME** GADSDEN WATER COMPANY, INC

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	1,221	20%	
302	Franchises			
303	Land and Land Rights	3,500	N/A	
304	Structures and Improvements	971	5%	
307	Wells and Springs	12,754	5%	29
311	Pumping Equipment	4,593	5%	230
320	Water Treatment Equipment	3,749	5%	60
330	Distribution Reservoirs and Standpipes	12,514	5%	587
331	Transmission and Distribution Mains	9,373	5%	
333	Services			
334	Meters and Meter Installations	7,396	5%	333
335	Hydrants	639	5%	32
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	10,035	5%	502
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	574	5%	19
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>67,319</b>		<b>1,792</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

**\*\* THIS AMOUNT DIFFERS FROM CALCULATION DUE TO FULLY DEPRECIATED ASSETS.**

**COMPANY NAME** GADSDEN WATER COMPANY, INC

### BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash		
134	Working Funds	\$ 11,894	\$ 13,538
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 11,894	\$ 13,538
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 67,319	\$ 67,319
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	(48,414)	(50,206)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 18,905	\$ 17,113
	<b>TOTAL ASSETS</b>	\$ 30,799	\$ 30,651

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

<b>COMPANY NAME</b> GADSDEN WATER COMPANY, INC
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**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	229	268
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	69,157	74,607
	<b>TOTAL CURRENT LIABILITIES</b>	\$69,386	\$74,875
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$69,386	\$74,875
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 50,000	\$ 50,000
211	Paid in Capital in Excess of Par Value	(42,373)	(42,373)
215	Retained Earnings	(46,214)	(51,851)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ (38,587)	\$ (44,224)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 30,799	\$ 30,651

**COMPANY NAME** GADSDEN WATER COMPANY, INC

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue		
460	Unmetered Water Revenue	\$ 41,313	\$ 40,986
474	Other Water Revenues	930	944
	<b>TOTAL REVENUES</b>	<b>\$ 42,243</b>	<b>\$ 41,930</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water	5,766	5,803
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance	7,848	1,392
621	Office Supplies and Expense	1,318	12,912
630	Outside Services	14,501	4,500
635	Water Testing	2,190	1,605
641	Rents		
650	Transportation Expenses	9,931	14,897
657	Insurance - General Liability	1,633	1,757
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	2,785	1,234
403	Depreciation Expense	2,209	1,792
408	Taxes Other Than Income		
408.11	Property Taxes	2,026	1,683
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 50,207</b>	<b>\$ 47,575</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ ( 7,964 )</b>	<b>\$ ( 5,645 )</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$</b>	<b>\$</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ ( 7,964 )</b>	<b>\$ ( 5,645 )</b>



**COMPANY NAME**

GADSDEN WATER COMPANY, INC

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
<b>Date Issued</b>	N/A	N/A	N/A	N/A
<b>Source of Loan</b>	N/A	N/A	N/A	N/A
<b>ACC Decision No.</b>	N/A	N/A	N/A	N/A
<b>Reason for Loan</b>	N/A	N/A	N/A	N/A
<b>Dollar Amount Issued</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Amount Outstanding</b>	\$ N/A	\$ N/A	\$ N/A	\$ N/A
<b>Date of Maturity</b>	N/A	N/A	N/A	N/A
<b>Interest Rate</b>	N/A %	N/A %	N/A %	N/A %
<b>Current Year Interest</b>	\$	\$	\$	\$
<b>Current Year Principle</b>	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$

Meter Deposits Returned During the Test Year \$

**COMPANY NAME** GADSDEN WATER COMPANY, INC

**Name of System:** GADSDEN WATER CO. **ADEQ Public Water System Number:** 14037

### WATER COMPANY PLANT DESCRIPTION

#### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
14-037	10	300	180	8	2X2	1984

\* Arizona Department of Water Resources Identification Number

#### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1	1	
7 1/2	1		
10	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
50,000	1	2,000	1

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

**COMPANY NAME** GADSDEN WATER COMPANY, INC.  
**Name of System:** GADSDEN WATER CO. **ADEQ Public Water System Number:** 14037

### WATER COMPANY PLANT DESCRIPTION (CONTINUED)

#### MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	CL 150	6,949 LF
8	CL 150	6,403 LF
10	CL 150	1,173 LF
12		

#### CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	1
2	2
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

#### TREATMENT EQUIPMENT:

SENTRY 1 CHLORINATOR

#### STRUCTURES:

8' X 12' STORAGE SHED

8' X 10' CONTROL SHED

#### OTHER:

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME: GADSDEN WATER COMPANY, INC

Name of System: GADSDEN WATER CO. ADEQ Public Water System Number: 14037

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY				
FEBRUARY	193	350	361	0
MARCH	189	242	254	0
APRIL	190	455	465	0
MAY	191	357	368	0
JUNE	191	452	462	0
JULY	191	322	333	0
AUGUST	192	266	277	0
SEPTEMBER	189	386	397	0
OCTOBER	188	355	364	0
NOVEMBER	189	341	352	0
DECEMBER	194	356	367	0
	190	419	430	0
TOTALS →		4,301	4,430	0

What is the level of arsenic for each well on your system? 0 mg/l

*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? 15 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

☒ Yes ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☒ No

If yes, provide the GPCPD amount: N/A

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

**COMPANY NAME:** GADSDEN WATER COMPANY, INC  
**Name of System:** GADSDEN WATER CO. **ADEQ Public Water System Number:** 14037

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
<b>JANUARY</b>		0	
<b>FEBRUARY</b>		1	
<b>MARCH</b>		2	
<b>APRIL</b>		2	
<b>MAY</b>		7	
<b>JUNE</b>		5	
<b>JULY</b>		7	
<b>AUGUST</b>		5	
<b>SEPTEMBER</b>		1	
<b>OCTOBER</b>		2	
<b>NOVEMBER</b>		5	
<b>DECEMBER</b>		1	
<b>TOTALS →</b>		38	

OTHER (description):

COMPANY NAME GADSDEN WATER COMPANY, INC YEAR ENDING 12/31/2010

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 1,683.03

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

**VERIFICATION**STATE OF ARIZONAI, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)
YUMA
NAME (OWNER OR OFFICIAL) TITLE
JIMMY A. DEERE, PRESIDENT
COMPANY NAME
GADSDEN WATER COMPANY, INC

RECEIVED  
APR 03 2011  
ACCUITIES DIRECTOR

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE  
ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING


MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

  
SIGNATURE OF OWNER OR OFFICIAL  
928-344-4222  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

Rosa Negrete



NOTARY PUBLIC IN AND FOR THE COUNTY OF

Notary Public

Yuma County, Arizona

Expires 10-26-2011  
(SEAL)

COUNTY NAME	YUMA
MONTH	MARCH
YEAR	2011

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

10/26/11

COMPANY NAME GADSDEN WATER COMPANY, INC YEAR ENDING 12/31/2010INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported (4,511)  
Estimated or Actual Federal Tax Liability \_\_\_\_\_State Taxable Income Reported (4,511)  
Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

## CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

J A Deere  
SIGNATURE3/30/11  
DATEJ-A- DEERE  
PRINTED NAMEOWNER  
TITLE



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**STATE OF ARIZONAI, ~~THE~~ **UNDERSIGNED****OFFICER**

COUNTY OF (COUNTY NAME)	YUMA
NAME (OWNER OR OFFICIAL) TITLE	JIMMY A DEERE, PRESIDENT
COMPANY NAME	GADSDEN WATER COMPANY, INC

RECEIVED  
APR 01 2011  
ACCUITIES DIRECTOR

**DO NOT FORGET TO FILE THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$44,896.45

(THE AMOUNT IN BOX ABOVE

INCLUDES \$2,967.10

IN SALES TAXES BILLED, OR COLLECTED)

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

*J A Deere*  
SIGNATURE OF OWNER OR OFFICIAL  
928-344-4222  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

30

DAY OF

COUNTY NAME	YUMA
MONTH	MARCH
YEAR	2011

(SEAL)

MY COMMISSION EXPIRES

10/26/11

*Rosa Aguilar*  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

RECEIVED  
APR 01 2011  
ACCUTILITIES DIRECTOR

**VERIFICATION****STATE OF ARIZONA****I, THE UNDERSIGNED****OF THE**

COUNTY OF (COUNTY NAME) YUMA	
NAME (OWNER OR OFFICIAL) JIMMY A DEERE	TITLE PRESIDENT
COMPANY NAME GADSDEN WATER COMPANY, INC	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION****FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 44,896.45
---

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

*[Signature]*  
SIGNATURE OF OWNER OR OFFICIAL  
928-344-4222  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

30

DAY OF

(SEAL)

MY COMMISSION EXPIRES

10/26/11

NOTARY PUBLIC NAME ROSA NEGRETE	
COUNTY NAME YUMA	
MONTH MARCH	2011

*[Signature]*  
SIGNATURE OF NOTARY PUBLIC